



2014 - HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1053 - Solid Waste Management District 101001 General	\$829,224.89	\$1,920,540.79	\$0.00	\$1,920,540.79	\$954,422.39
1055 - Solid Waste District Rainy Day Fund 102194 Rainy Day	\$0.00	\$94,722.87	\$0.00	\$94,722.87	\$0.00
1054 - Levy Excess Fund 102351 Levy Excess	\$0.00	\$7.38	\$0.00	\$7.38	\$7.38
Total	\$829,224.89	\$2,015,271.04	\$0.00	\$2,015,271.04	\$954,429.77

Total Personnel Expenditures: \$426,508.34

Total Program Expenditures: \$402,716.55

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
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Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 986 Tons

Per Capita Expenditures: \$3.02

Notes:



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Solid Waste disposed: Hamilton County does not have a landfill, services completed by contractors. HCSWD operates a year round HHW disposal facility which includes recycling amount above. Materials collected at the center include Hazardous 576,309 lbs; Tires 50,899 lbs; Electronics 474,504 lbs (estimated); Freon 31,485 lbs; Sharps Containers 3,687 containers for a total pounds shipped of 1,133,197 lbs. Servicing 28,779 customers in 2014.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1053 - Solid Waste Management District	R1010	General Property Taxes	\$536,989.35	
1053 - Solid Waste Management District	R1040	County Option Income Tax (COIT)	\$358,043.40	
1053 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$53,386.29	
1053 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$144.00	
1053 - Solid Waste Management District	R9050	Sale of Capital Assets	\$5,454.35	
1053 - Solid Waste Management District	R9130	Other Receipts	\$405.00	
1054 - Levy Excess Fund	R1010	General Property Taxes	\$7.38	